

West Teacher Parent Team - Cash Flow

6/1/2008 through 9/30/2008

9/30/2008

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Category Description	6/1/2008- 9/30/2008
INFLOWS	
Fence Sign Income	2,400.00
Seed Money	1,000.00
T-shirt And Directory Sales	9,590.50
Vines Family Benefit	-25.18
TOTAL INFLOWS	12,965.32
OUTFLOWS	
Bank Charge	28.80
Book Fair Expense	150.54
Sign Expense	605.24
Store Merchandise	718.44
Supplies	878.12
T-shirts and Decals	1,749.75
Teacher Appreciation	123.48
TOTAL OUTFLOWS	4,254.37
OVERALL TOTAL	8,710.95